

**Promethos Capital LLC**

Monthly Performance - reporting

NYCPPF - N23Y

Inception Date: May 2022

October-24

Performance**Fund Performance**

<u>Period</u>	<u>Gross</u>	<u>Net</u>	<u>Benchmark</u> <u>Net</u>	<u>Net</u> <u>Over/(Under)</u> <u>Performance</u>
MTD	-4.51%	-4.56%	-4.91%	0.35%
3 Month	1.09%	0.95%	0.43%	0.52%
YTD	11.79%	11.26%	8.60%	2.67%
1 year	29.35%	28.62%	24.32%	4.30%
2 year*	19.76%	19.06%	18.03%	1.02%
3 year*	0.00%	0.00%	0.00%	0.00%
ITD*	9.63%	8.95%	7.41%	1.54%

* Returns are annualized

Actual Performance Bridge (USD)

<u>Item</u>	<u>N23Y</u>				<u>Total</u>
Beginning NAV	40,860,277				40,860,277
Capital Contributions					-
Capital Distributions					-
P&L					
Operating Expenses	(18,994)				(18,994)
Management Fees	(18,824)				(18,824)
Other Operating Expenses	(170)				(170)
Mark to Market (MTM)	(1,843,287)				(1,843,287)
Dividend & Interest	23,612				23,612
Realized and Unrealized gains/losses (include FX)	(1,866,900)				(1,866,900)
Net Income:	(1,862,281)				(1,862,281)
Ending NAV:	38,997,996				38,997,996
Net performance	-4.56%				
Gross performance (before Mgmt)	-4.51%				



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Portfolio Appraisal Report

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Cash & Cash Equivalents									
Australian Dollar		Australia			(0)	AUD	0.66	(0)	0.00%
Euro Currency		France			76	EUR	1.09	75	0.00%
Swedish Krona		Sweden			1	SEK	0.09	1	0.00%
Pound Sterling		United Kingdom			13,416	GBP	1.29	13,375	0.03%
State Street Bank + Trust Co		United States			699,309	USD	1.00	699,309	1.79%

Total Cash & Cash Equivalents					712,803			712,760	1.83%
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Accounts Receivables & Payables									
Interest Receivable						USD	1.00	2,938	0.01%
Dividends Receivable						USD	1.00	185,834	0.48%
Tax Reclaims Receivable						USD	1.00	150,580	0.39%
Manager Fee Payable						USD	1.00	(73,164)	-0.19%
Other						USD	1.00	(14,388)	-0.04%
Total Accounts Receivables & Payables								251,800	0.65%

Security Name	ISIN Number	Country	Sector	Shares/Par Value	Base Total Cost	Currency Code	Base Price Amount	Base Market Value	% of NAV
Securities									
3i Group Plc	G800B1YW4409	United Kingdom	Financials	24,357	451,333	GBP	40.78	993,298	2.55%
Abb Ltd Reg	CH0012221716	Switzerland	Industrials	14,750	801,993	CHF	55.39	817,075	2.10%
Acerinox Sa	ES0132105018	Spain	Materials	61,185	675,291	EUR	9.12	558,306	1.43%
Aspen Pharmacare Holdings Lt	ZAE000066692	South Africa	Health Care	66,112	635,665	ZAR	10.10	667,440	1.71%
Canadian Natl Railway Co	CA1363751027	Canada	Industrials	5,609	686,145	USD	107.92	605,323	1.55%
Central Japan Railway Co	JP3566800003	Japan	Industrials	37,500	884,241	JPY	20.93	784,835	2.01%
Cgi Inc	CA12532H1047	Canada	Information Technology	4,896	503,290	USD	110.71	542,036	1.39%
China Construction Bank H	CNE1000002H1	China	Financials	1,635,000	1,057,811	HKD	0.78	1,268,143	3.25%
Cia Energetica Minas Ger Prf	BRCMIGACNPR3	Brazil	Utilities	390,507	662,549	BRL	1.96	767,016	1.97%
Ck Asset Holdings Ltd	KYG2177B1014	Hong Kong	Real Estate	103,000	665,336	HKD	4.10	421,968	1.08%
Compagnie De Saint Gobain	FR0000125007	France	Industrials	13,474	777,324	EUR	90.09	1,213,836	3.11%
Dr. Reddy S Laboratories Adr	US2561352038	India	Health Care	9,646	666,999	USD	73.90	712,839	1.83%
Fortescue Ltd	AU000000FMG4	Australia	Materials	79,980	1,091,775	AUD	12.56	1,004,257	2.58%
Givaudan Reg	CH0010645932	Switzerland	Materials	151	718,954	HKD	4,738.06	715,447	1.83%
Haidilao International Holdi	KYG4290A1013	Hong Kong	Consumer Discretionary	269,000	646,804	HKD	2.02	542,540	1.39%
Henkel Ag + Co KgaA Vor Pref	DE0006048432	Germany	Consumer Discretionary	6,275	556,592	EUR	86.40	542,135	1.39%
Hsbc Holdings Plc Spons Adr	US4042804066	United Kingdom	Financials	13,683	555,326	USD	46.13	631,197	1.62%
Hypera Sa	BRHYPEACNOR0	Brazil	Health Care	80,735	598,457	BRL	3.82	308,226	0.79%
Iberdrola Sa	ES0144580Y14	Spain	Utilities	61,185	715,935	EUR	14.81	906,376	2.32%
Icici Bank Ltd Spon Adr	US45104G1040	India	Financials	29,358	662,256	USD	30.41	892,777	2.29%
Industria De Diseno Textil	ES0148396007	Spain	Consumer Discretionary	22,020	771,432	EUR	56.78	1,250,285	3.21%
Intercontinental Hotels Grou	G800B8HYC057	United Kingdom	Consumer Discretionary	9,803	800,878	GBP	110.08	1,079,088	2.77%
Isuzu Motors Ltd	JP3137200006	Japan	Consumer Discretionary	53,800	649,707	JPY	13.11	705,148	1.81%
Kb Financial Group Inc Adr	US48241A1051	South Korea	Financials	9,672	419,270	USD	65.24	631,001	1.62%
Kddi Corp	JP3496400007	Japan	Communication Services	24,200	747,845	JPY	31.37	759,085	1.95%
Koninklijke Ahold Delhaize N	NL0011794037	Netherlands	Consumer Staples	29,361	1,002,178	EUR	32.91	966,155	2.48%
L Oreal	FR0000120321	France	Consumer Staples	2,448	929,167	EUR	373.74	914,903	2.35%
Lenovo Group Ltd	HK0992009065	Hong Kong	Information Technology	592,000	609,425	HKD	1.32	784,318	2.01%
Manulife Financial Corp	CA56501R1064	Canada	Financials	36,708	688,846	USD	29.21	1,072,241	2.75%
Ms+Ad Insurance Group Holdin	JP3890310000	Japan	Financials	51,300	534,396	JPY	22.58	1,158,186	2.97%
Novartis Ag Sponsored Adr	US66987V1098	Switzerland	Health Care	7,855	794,599	USD	108.40	851,482	2.18%
Nutrien Ltd	CA67077M1086	Canada	Materials	9,803	757,293	USD	47.68	467,407	1.20%
Oversea Chinese Banking Corp	SG1504926220	Singapore	Financials	53,600	562,475	SGD	11.48	615,454	1.58%
Rexel Sa	FR0010451203	France	Industrials	36,701	772,400	EUR	27.34	1,003,283	2.57%
Rightmove Plc	G800B8GT3G23	United Kingdom	Communication Services	122,360	826,794	GBP	7.57	926,253	2.38%
Roche Holding Ag Genusschein	CH0012032048	Switzerland	Health Care	2,460	787,120	CHF	309.82	762,153	1.95%
Sampo Oyj A Shs	FI4000552500	Finland	Financials	11,261	486,287	EUR	44.19	497,578	1.28%
Sap Se Sponsored Adr	US8030542042	Germany	Information Technology	6,868	972,679	USD	233.64	1,604,640	4.11%
Scout24 Se	DE000A12DM80	Germany	Communication Services	7,340	507,330	EUR	85.93	630,720	1.62%
Shinhan Financial Group Adr	US8245961003	South Korea	Financials	15,199	470,833	USD	37.82	574,826	1.47%
Shionogi + Co Ltd	JP3347200002	Japan	Health Care	36,300	582,816	JPY	14.37	521,652	1.34%
Singapore Airlines Ltd	SG1V61937297	Singapore	Industrials	117,700	582,938	SGD	4.88	574,754	1.47%
Sk Telecom Co Ltd Spon Adr	US78440P3064	South Korea	Communication Services	20,750	459,490	USD	22.76	472,270	1.21%
Sumitomo Electric Industries	JP3407400005	Japan	Consumer Discretionary	36,400	562,977	JPY	15.64	569,329	1.46%
Taiwan Semiconductor Sp Adr	US8740391003	Taiwan	Information Technology	6,350	867,465	USD	190.54	1,209,929	3.10%
Tokyo Electron Ltd	JP3571400005	Japan	Information Technology	4,200	666,618	JPY	153.62	645,199	1.65%
Ubs Group Ag Reg	CH0244767585	Switzerland	Financials	14,782	285,542	USD	30.68	453,512	1.16%
Unicredit SPA	IT0005239360	Italy	Financials	14,596	546,339	EUR	44.16	644,621	1.65%
Wipro Ltd Adr	US97651M1099	India	Information Technology	122,360	711,185	USD	6.48	792,893	2.03%

Tota Equities					33,370,400			38,033,436	97.53%
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GRAN TOTAL					34,083,203			38,997,996	100.00%
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